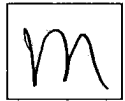


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02341A
Mohawk Utility Company
36140 Antelope Dr.
Wellton, AZ 85356

RECEIVED

2 CORP COMM
Director Utilities

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
----	----	------

FOR COMMISSION USE

ANN 04	09
--------	----

7-8-10

COMPANY INFORMATION

Company Name (Business Name) Mohawk Utility Company

Mailing Address 36140 Antelope Drive
(Street)
Wellton Az 85356
(City) (State) (Zip)

928-785-3422 928-785-4164 928-580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address mohawkutilities@AOL.com

Local Office Mailing Address _____
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: ROBERT Chris Rockwell President
(Name) (Title)

36140 Antelope Dr. Wellton Az 85356
(Street) (City) (State) (Zip)

928-785-3422 928-785-4164 928-580-7630
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address mohawkutilities@AOL.com

On Site Manager: Robert Chris Rockwell
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

Statutory Agent: NONE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: NONE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

*Mohawk Utility Company*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	500 ⁰⁰	500 ⁰⁰	- 0 -
302	Franchises	800 ⁰⁰	800 ⁰⁰	- 0 -
303	Land and Land Rights	500 ⁰⁰	-	500 ⁰⁰
304	Structures and Improvements	4215 ⁰⁰	4215 ⁰⁰	- 0 -
307	Wells and Springs	15,680 ⁰⁰	15,680 ⁰⁰	- 0 -
311	Pumping Equipment	11,809 ⁰⁰	11,809 ⁰⁰	- 0 -
320	Water Treatment Equipment	5,682 ⁰⁰	5,682 ⁰⁰	- 0 -
330	Distribution Reservoirs and Standpipes	8,100 ⁰⁰	8,100 ⁰⁰	- 0 -
331	Transmission and Distribution Mains	105,424 ⁰⁰	105,424 ⁰⁰	- 0 -
333	Services	24,860 ⁰⁰	8,687 ⁹⁶	14,172 ⁰⁴
334	Meters and Meter Installations	2,000 ⁰⁰	1595. ⁶⁶	404 ³⁴
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	400 ⁰⁰	137 ⁰²	262 ⁹⁸
339	Other Plant and Misc. Equipment	25,071 ⁰⁰	25,071 ⁰⁰	- 0 -
340	Office Furniture and Equipment	400 ⁰⁰	150 ²⁸	249 ⁷²
341	Transportation Equipment	- 0 -	- 0 -	- 0 -
343	Tools, Shop and Garage Equipment	1000 ⁰⁰	419 ⁴⁶	580 ⁵⁴
344	Laboratory Equipment	940 ⁰⁰	918 ⁹⁵	21 ⁰⁵
345	Power Operated Equipment	- 0 -	- 0 -	- 0 -
346	Communication Equipment	250 ⁰⁰	100 ³⁶	149 ⁶⁴
347	Miscellaneous Equipment	- 0 -	- 0 -	- 0 -
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	TOTALS	207,683 ⁰⁰	189,290 ⁶⁹	18,392 ³¹

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Mohawk Utility Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	500 ⁰⁰	3.6966	18.45
302	Franchises	800 ⁰⁰		29.52
303	Land and Land Rights	500 ⁰⁰		18.45
304	Structures and Improvements	4,215 ⁰⁰		155.53
307	Wells and Springs	15,680 ⁰⁰		578.59
311	Pumping Equipment	11,809 ⁰⁰		435.25
320	Water Treatment Equipment	5,682 ⁰⁰		209.66
330	Distribution Reservoirs and Standpipes	8,100 ⁰⁰		298.87
331	Transmission and Distribution Mains	105,424 ⁰⁰		3,890.14
333	Services	24,860 ⁰⁰		917.33
334	Meters and Meter Installations	2,000 ⁰⁰		73.80
335	Hydrants	- 0 -		- 0 -
336	Backflow Prevention Devices	400 ⁰⁰		14.76
339	Other Plant and Misc. Equipment	25,071 ⁰⁰		925.11
340	Office Furniture and Equipment	400 ⁰⁰		14.76
341	Transportation Equipment	- 0 -		- 0 -
343	Tools, Shop and Garage Equipment	1000 ⁰⁰		36.96
344	Laboratory Equipment	940 ⁰⁰		34.66
345	Power Operated Equipment	- 0 -		- 0 -
346	Communication Equipment	250 ⁰⁰		9.22
347	Miscellaneous Equipment	- 0 -		- 0 -
348	Other Tangible Plant	- 0 -		- 0 -
	TOTALS	207,683 ⁰⁰	3.6966	7661.60

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

*Mohawk Utility Company***BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6281 ²⁰	\$ 2456 ⁸¹
134	Working Funds	—	
135	Temporary Cash Investments	—	
141	Customer Accounts Receivable	2812 ⁸⁰	1461 ⁹²
146	Notes/Receivables from Associated Companies	—	
151	Plant Material and Supplies	62,189 ⁶⁰	58,492 ⁰⁰
162	Prepayments	—	
174	Miscellaneous Current and Accrued Assets	—	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 71,283 ⁶⁰	\$ 58,410 ⁷³
	FIXED ASSETS		
101	Utility Plant in Service	\$ 122,861 ⁹⁰	\$ 119,628 ⁰²
103	Property Held for Future Use	—	
105	Construction Work in Progress	—	
108	Accumulated Depreciation – Utility Plant	187,663 ⁸²	189,290 ⁶⁹
121	Non-Utility Property	—	
122	Accumulated Depreciation – Non Utility	—	
	TOTAL FIXED ASSETS	\$ 64,801 ⁹²	\$ 67,257 ⁴²
	TOTAL ASSETS	\$ 136,085 ⁵²	\$ 142,866 ⁶⁰

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

*Mohawk Utility Company***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1280 ⁹⁰	\$ 2862 ⁴⁰
232	Notes Payable (Current Portion)	42,000 ⁰⁰	47,000 ⁰⁰
234	Notes/Accounts Payable to Associated Companies	—	—
235	Customer Deposits	1860 ²²	1432 ⁸¹
236	Accrued Taxes	—	—
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	—	—
	TOTAL CURRENT LIABILITIES	\$ 45,141 ¹²	\$ 47,152 ¹⁰
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 42,000 ⁰⁰	\$ 47,000 ⁰⁰
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ —	\$ —
252	Advances in Aid of Construction	—	—
255	Accumulated Deferred Investment Tax Credits	—	—
271	Contributions in Aid of Construction	—	—
272	Less: Amortization of Contributions	—	—
281	Accumulated Deferred Income Tax	—	—
	TOTAL DEFERRED CREDITS	\$ —	\$ —
	TOTAL LIABILITIES	\$ 45,141 ¹²	\$ 47,152 ¹⁰
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100 ⁰⁰	\$ 100 ⁰⁰
211	Paid in Capital in Excess of Par Value	208,163 ⁹⁰	—
215	Retained Earnings	24,988 ¹⁰	26934 ²²
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	TOTAL CAPITAL	\$ 184,261 ⁹⁰	\$ 186,252 ³¹
	TOTAL LIABILITIES AND CAPITAL	\$ 137,281 ⁵²	\$ 141,282 ⁴¹

COMPANY NAME

*Mohawk Utility Company***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 55,968 ⁶⁵	\$ 51,697 ²⁹
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues	- 0 -	- 0 -
	TOTAL REVENUES	\$ 55,968 ⁶⁵	\$ 51,697 ²⁹
	OPERATING EXPENSES		
601	Salaries and Wages	\$ - 0 -	\$ - 0 -
610	Purchased Water	4,660 ²⁹	5,240 ⁶¹
615	Purchased Power	9,240 ²⁰	10,428 ⁴⁰
618	Chemicals	850 ⁰⁰	950 ⁰⁰
620	Repairs and Maintenance	8,670 ¹⁰	9,218 ¹⁰
621	Office Supplies and Expense	4,225 ²⁰	3,682 ⁴⁰
630	Outside Services	7,300 ⁸⁰	8,640 ¹⁶
635	Water Testing	2,622 ⁴⁰	3,846 ²⁰
641	Rents	- 0 -	- 0 -
650	Transportation Expenses	9,640 ⁸⁰	10,496 ⁸⁰
657	Insurance - General Liability	- 0 -	- 0 -
659	Insurance - Health and Life	- 0 -	- 0 -
666	Regulatory Commission Expense - Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	- 0 -	- 0 -
403	Depreciation Expense	7,661 ⁶⁰	7,661 ⁶⁰
408	Taxes Other Than Income	- 0 -	- 0 -
408.11	Property Taxes	12,666 ¹⁵	31,475 ³⁸
409	Income Tax	50 ⁰⁰	50 ⁰⁰
	TOTAL OPERATING EXPENSES	\$ 55,296 ⁵⁴	\$ 63,690 ³⁵
	OPERATING INCOME/(LOSS)	\$ 1938 ²⁶	\$ 11,993 ⁰⁶
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ - 0 -	\$ - 0 -
421	Non-Utility Income	- 0 -	- 0 -
426	Miscellaneous Non-Utility Expenses	- 0 -	- 0 -
427	Interest Expense	- 0 -	- 0 -
	TOTAL OTHER INCOME/(EXPENSE)	\$ - 0 -	\$ - 0 -
	NET INCOME/(LOSS)	\$ 1938 ²⁶	\$ 11,993 ⁰⁶

COMPANY NAME

Mohawk Utility Company

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12-31-91			
Source of Loan	Private			
ACC Decision No.	NA			
Reason for Loan	Purchase			
Dollar Amount Issued	\$ -0-	\$	\$	\$
Amount Outstanding	\$ 42,000 ⁰⁰	\$	\$	\$
Date of Maturity	12-31-01			
Interest Rate	8 %	%	%	%
Current Year Interest	\$ -0-	\$	\$	\$
Current Year Principle	\$ 19,000 ⁰⁰	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -0-

Meter Deposits Refunded During the Test Year

\$ 2063⁰⁰

COMPANY NAME	Mohawk Utility Company		
Name of System:	Mohawk Utility	ADEQ Public Water System Number:	14-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
N/A	7.5	250				

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WMI D+V via Colo River	250	12,957

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	2000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Mohawk Utility Company	
Name of System:	Mohawk Utility	ADEQ Public Water System Number: 14-030

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	9,860
3		
4	PVC	10,400
5		
6	PVC	8,600
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2 Rapid sand filters - 1 Anthracite Charcoal Filter
 Regal Gas Chlorination
 1- Inj. pump
 1- Nephelometer Turbidity meter

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: MOHAWK Utility Company
 Name of System: MOHAWK Utility ADEQ Public Water System Number: 14-030

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	140	667.1	669.2	669.2
FEBRUARY	141	709.5	712.4	712.4
MARCH	142	940.2	952.2	952.2
APRIL	142	1013.0	1,026.0	1,026.0
MAY	140	1,189.9	1,198.8	1,198.8
JUNE	142	1,643.1	1,658.2	1,658.2
JULY	138	1,410.10	1,422.0	1,422.0
AUGUST	138	1,378.8	1,386.2	1,386.2
SEPTEMBER	126	1,180.3	1,193.4	1,193.4
OCTOBER	126	1,015.7	1,028.2	1,028.2
NOVEMBER	127	1,016.6	1,024.7	1,024.7
DECEMBER	128	793.5	806.5	806.3
TOTALS →		12164.3	13077.6	13077.6

What is the level of arsenic for each well on your system? _____ mg/l
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
 () Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Mohawk Utility Company
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	—	—	
FEBRUARY	—	—	
MARCH	—	—	
APRIL	—	—	
MAY	—	—	
JUNE	—	—	
JULY	—	—	
AUGUST	—	—	
SEPTEMBER	—	—	
OCTOBER	—	—	
NOVEMBER	—	—	
DECEMBER	—	—	
TOTALS →	—	—	—

OTHER (description):

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 3475³⁸

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>Robert C. Rockwell</u>	TITLE <u>Pres. owner</u>
COMPANY NAME <u>Mohawk Utility Company</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Robert C. Rockwell

SIGNATURE OF OWNER OR OFFICIAL

(928) 785-3422

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME, Jaine Hohlbein

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

COUNTY NAME	<u>Yuma</u>	
MONTH	<u>March</u>	<u>2010</u>

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

Dec. 1, 2010

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

51,697²⁹
1-0-

State Taxable Income Reported

Estimated or Actual State Tax Liability

51,697²⁹
50⁰⁰

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

-0-
-0-
-0-

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert C. Rockwell

SIGNATURE

6-6-2010

DATE

Robert C. Rockwell

PRINTED NAME

Pres. / owner

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Robert C. Rockwell Pres. owner</u>
COMPANY NAME
<u>Mohawk Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 51,697²⁹

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL

928-785-3422

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Jaime Hohlbein

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

COUNTY NAME
<u>Yuma</u>
MONTH
<u>March</u>
YEAR
<u>2010</u>

(SEAL)

MY COMMISSION EXPIRES

Dec 12, 2010

[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Robert C. Rockwell</u>	TITLE <u>Pres./owner</u>
COMPANY NAME <u>Mohawk Utility Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES <u>\$ 51,697 ²⁹</u>

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Robert C. Rockwell
SIGNATURE OF OWNER OR OFFICIAL

928-785-3422
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

<u>12th</u>

DAY OF

NOTARY PUBLIC NAME <u>Jaime Hohlbein</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	<u>2010</u>

(SEAL)

MY COMMISSION EXPIRES

Dec. 1, 2010

[Signature]
SIGNATURE OF NOTARY PUBLIC

Mohawk Utility Company
Phone 928-285-3422
36140 Antelope Drive
Wellton, AZ 85356

3401

Dr. 2-2-09

Pay to the order of Aunstate \$ 500-
Five hundred & no/100 Dollars

National Bank
OF ARIZONA

By Allen [Signature]

⑆222105320⑆ 0817445133⑆ 3401 ⑆0000050000⑆

Processed 02/04/09 \$500.00 Ch# 3401

Mohawk Utility Company
Phone 928-285-3422
36140 Antelope Drive
Wellton, AZ 85356

3402

Dr. 2-2-09

Pay to the order of Yuma City Treasurer \$ 1266-
Twelve hundred sixty six & no/100 Dollars

National Bank
OF ARIZONA

By Allen [Signature]

⑆222105320⑆ 0817445133⑆ 3402 ⑆00000126615⑆

Processed 02/04/09 \$1266.15 Ch# 3402

Mohawk Utility Company
Phone 928-285-3422
36140 Antelope Drive
Wellton, AZ 85356

3403

Dr. 2-2-09

Pay to the order of Yuma City Treasurer \$ 2209-
Twelve hundred twenty nine & no/100 Dollars

National Bank
OF ARIZONA

By Allen [Signature]

⑆222105320⑆ 0817445133⑆ 3403 ⑆00000220923⑆

Processed 02/04/09 \$2209.23 Ch# 3403

Mohawk Utility Company
Phone 928-285-3422
36140 Antelope Drive
Wellton, AZ 85356

3404

Dr. 2-13-09

Pay to the order of Cash \$ 150-
One hundred fifty & no/100 Dollars

National Bank
OF ARIZONA

By Allen [Signature]

⑆222105320⑆ 0817445133⑆ 3404 ⑆0000015000⑆

Processed 02/13/09 \$150.00 Ch# 3404